

Subject: RM0081851 Daily Deposit Report 20160330
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 30 Mar 2016 01:57:22 -0400
 To: rm0081851@list.db.com

*	RM CODE	81851		03/29/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
	ACCT #	NAME	CAT	BALANCE	OD AMOUNT
	35269691	JEFFREY EPSTEIN	N	385,185.44	
	37989772	DOMINIQUE LEIMER	M	.00	
	37993894	TODD & KAREN WANER JTROS	M	2,015,423.22	
	42952763	SOUTHERN TRUST COMPANY, INC.	D	139,471.98	
	42952771	SOUTHERN FINANCIAL LLC	D	361,170.13	
	42953424	NEPTUNE, LLC	D	212,234.71	
	42953432	HYPERION AIR, LLC	D	118,289.71	
	42953707	DARREN K. INDYKE PLLC	D	454,686.95	
	42953715	HBRK ASSOCIATES, INC	D	331,835.55	
	42953758	NES, LLC	D	362,458.69	
	42955542	ZORRO DEVELOPMENT CORP.	D	154,764.59	
	42959324	GRATITUDE AMERICA, LTD	N	238,482.61	
	44129244	SOUTHERN TRUST COMPANY, INC.	M	88,352,419.08	
	44132072	WANER TRUST OF 2000	M	2,011,584.39	
	44132291	KWF 2007 LLC	M	2,011,147.44	
	44132312	SSW 2007 LLC	M	2,005,516.46	
	44133251	GRATITUDE AMERICA, LTD	M	4,283,533.39	

If need help please contact pbrd_admin@list.db.com
 Thank you